

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW 03389A	S
Seven Canyons Water Treatment Co.	
15333 N. Pima Rd, Ste. 305	
Scottsdale, AZ 85260	
RECEIVED	
MAY 01 2007	
AZ CORP COMM	
Director Utilities	

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN05	06
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5-8-07

COMPANY INFORMATION

Company Name (Business Name): Seven Canyons Water Treatment Company (SW-03389A)

Mailing Address: 15333 N Pima Rd, Suite 305

(Street)

Scottsdale

(City)

AZ

(State)

85260

(Zip)

480-627-7000

Telephone No. (Include Area Code)

480-627-7010

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: jwhite@cavan.net

Local Office Mailing Address : 755 Golf Club Way

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

928-203-2254

Local Office Telephone No. (Include Area Code)

928-203-2092

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Cavan Real Estate Investments – John White CFO

(Name)

(Title)

15333 N Pima Rd, Suite 305

(Street)

Scottsdale

(City)

AZ

(State)

85260

(Zip)

480-627-7000

Telephone No. (Include Area Code)

480-627-7010

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Wendy Ferguson

(Name)

755 Golf Club Way

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

928-203-2254

Telephone No. (Include Area Code)

928-203-2036

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: scwatercompany@sevencanyons.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ


☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	649,229.00	93,056.16	556,172.84
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	2,076,081.00	103,804.05	1,972,276.95
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	2,335.22	823.38	1,511.84
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	3,688.35	1,229.43	2,458.92
394	Laboratory Equipment	3,884.33	1,118.78	2,765.55
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	2,735,217.90	200,031.80	2,535,186.10

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	649,229.00	4.00	25,968.93
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	2,076,081.00	4.00	83,043.24
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	2,335.22	15.61	364.44
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	3,688.35	14.29	526.90
394	Laboratory Equipment	3,884.33	12.06	468.28
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	2,735,217.90		110,371.79

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Seven Canyons Water Treatment Company (SW-03389A)

BALANCE SHEET – SEE ATTACHED STATEMENT

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED) – SEE ATTACHED STATEMENT

Acct · No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

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04/19/07

Accrual Basis

Seven Canyons Water Treatment Company (SW-03389A)

Balance Sheet

As of December 31, 2006

	Dec 31, 06	Dec 31, 05
ASSETS		
Current Assets		
Checking/Savings		
131 - National Bank	217.84	163.94
Total Checking/Savings	217.84	163.94
Accounts Receivable		
1200 - Customer Accounts Receivable	17,154.23	8,317.13
Total Accounts Receivable	17,154.23	8,317.13
Other Current Assets		
142 - Other Receivables	0.00	-99.49
162 - Prepayments	1,563.37	0.00
Total Other Current Assets	1,563.37	-99.49
Total Current Assets	18,935.44	8,381.58
Fixed Assets		
101 - Utility Plant in Service	2,535,186.10	2,644,937.06
Total Fixed Assets	2,535,186.10	2,644,937.06
TOTAL ASSETS	2,554,121.54	2,653,318.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
333 - Accounts Payable	372.35	14,674.35
Total Accounts Payable	372.35	14,674.35
Other Current Liabilities		
232 - Other Payables	2,044.19	2,852,585.14
236 - Accrued Taxes	-51.85	0.00
Total Other Current Liabilities	1,992.34	2,852,585.14
Total Current Liabilities	2,364.69	2,867,259.49
Total Liabilities	2,364.69	2,867,259.49
Equity		
201 - Common Stock Issued	1,000.00	1,000.00
211 - Other Paid-In Capital	3,282,517.42	154,513.63
215 - Retained Earnings	-460,716.48	-185,824.70
220 - Prior Period Deficit	91,262.00	91,262.00
Net Income	-362,306.09	-274,891.78
Total Equity	2,551,756.85	-213,940.85
TOTAL LIABILITIES & EQUITY	2,554,121.54	2,653,318.64

COMPARATIVE STATEMENT OF INCOME AND EXPENSE – SEE ATTACHED

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$	\$

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04/19/07
Accrual Basis

Seven Canyons Water Treatment Company (SW-03389A)
Comparative Statement of Income and Expense
January through December 2006

	Jan - Dec 06	Jan - Dec 05
Ordinary Income/Expense		
Income		
521 · Flat Rate Revenues	34,165.00	8,215.00
523 · Measured Effluent Sales	5,336.58	984.64
536 · Other Wastewater Revenues	875.00	2,900.00
Total Income	40,376.58	12,099.64
Expense		
711 · Sludge Removal Expense	335.00	4,637.00
715 · Purchased Power	6,040.29	0.00
718 · Chemicals	238.04	0.00
720 · R&M Materials & Supplies	1,949.39	0.00
730 · Contract Services Prof	19,816.41	1,086.57
735 · Contract Services Testing	2,979.50	0.00
736 · Contract Services Other	66,805.83	1,298.00
755 · Insurance Expense	782.28	0.00
775 · Miscellaneous Expense	5,749.88	163.50
790 · Loss on Disposal	0.00	223,742.00
403 · Depreciation Expense	110,371.79	55,832.00
408.11 · Property Taxes	388.26	232.35
409 · Income Taxes	50.00	0.00
Total Expense	215,506.67	286,991.42
Net Ordinary Income	-175,130.09	-274,891.78
Other Income/Expense		
Other Expense		
499 · Prior Pd Expenses pd by SWC	187,176.00	0.00
Total Other Expense	187,176.00	0.00
Net Other Income	-187,176.00	0.00
Net Income	-362,306.09	-274,891.78

COMPANY NAME	Seven Canyons Water Treatment Company (SW-03389A)
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME Seven Canyons Water Treatment Company (SW-03389A)

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	64,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	PVC	1727

MANHOLES

Type	Quantity
Standard	12
Drop	

CLEANOUTS

Quantity
2-Sewer force main-2 way

COMPANY NAME Seven Canyons Water Treatment Company (SW-03389A)

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC	115
8	PVC	2283
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8	PVC	115 lf
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	None
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Sensaphone, Telemetry Computer, Various Tools, Locator, Various Lab, Turbidimeter, Centrifuge

COMPANY NAME Seven Canyons Water Treatment Company (SW-03389A)

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
01/06	7	63,235	24,992
02/06	7	72,855	24,938
03/06	32	107,983	7,415
04/06	33	84,731	7,145
05/06	34	87,439	5,434
06/06	34	110,675	7,053
07/06	34	145,118	9,617
08/06	36	151,655	8,968
09/06	36	190,001	10,918
10/06	36	211,194	11,301
11/06	37	277,097	14,416
12/06	37	235,277	11,012

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	103334
Groundwater Permit Number	∅
ADEQ Aquifer Protection Permit Number	103334
ADEQ Reuse Permit Number	R103334
EPA NPDES Permit Number	∅

STATISTICAL INFORMATION

Total number of customers 37

Total number of gallons treated 1,737,260 gallons

COMPANY NAME Seven Canyons Water Treatment Company (SW-03389A) YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Seven Canyons Water Treatment Company (SW-03389A) **YEAR ENDING** 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ **440.11**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 01 2007

VZ CORP COMM
Director Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Tom Kell, President
COMPANY NAME	Seven Canyons Water Treatment Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

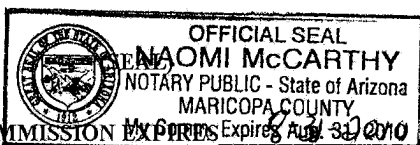
480-627-7000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

COUNTY NAME	Maricopa
MONTH	April
	2007



MY COMMISSION EXPIRES 8-31-2010


SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAY 01 2007

AZ CORP COMM
Director Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Tom Kell, President
COMPANY NAME	Seven Canyons Water Treatment Company

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MONTH	DAY	YEAR
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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$40,376.58

(THE AMOUNT IN BOX ABOVE
INCLUDES \$0.00
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

COUNTY NAME	Maricopa
MONTH	April
YEAR	2007



(SEAL)

MY COMMISSION EXPIRES

8-31-2010

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 01 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Tom Kell	TITLE President
COMPANY NAME Seven Canyons Water Treatment Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

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SWORN STATEMENT

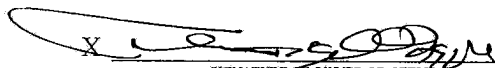
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$16,490.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
480-627-7000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

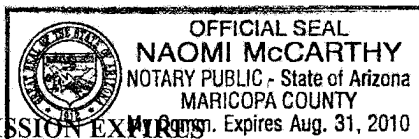
THIS

26th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



8-31-2010

NOTARY PUBLIC NAME	NAOMI MCCARTHY	
COUNTY NAME	Maricopa	
MONTH	April	2007

X 
SIGNATURE OF NOTARY PUBLIC